

	A	B	C	D	E	F	G	H	I	J	K	L
1	EXHIBIT A											
2	IMPACT MITIGATION FEE PROGRAM											
3	FY 2014/15 Annual Report											
4												
5												
6	Fee:	Electrical	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	505	533	562	535	308	314	435	436	437	438	434
8												
9	Fee Amount	336	1,720	1,263	567	289	3,028	307	157	1,584	251	33
10												
11	Fund Balance - Beginning of Year	749,453.32	64,667.61	1,217,518.55	734,340.27	330,336.45	745,407.25	36,417.68	(1,173,779.53)	381,391.56	(41,169.15)	165,917.69
12												
13	Revenues:											
14	Investment Revenues		1,576.94	258.97	3,806.07	2,038.66	2,397.15	329.79	113.35	1,685.97	212.07	650.28
15	Impact Mitigation Fees	163,985.13	76,479.92	20,298.70	107,513.69	22,123.06	90,121.35	10,676.30	8,357.48	28,643.76	8,806.54	1,583.88
16	Other Revenue											
17												
18	Total Revenue	163,985.13	78,056.86	20,557.67	111,319.76	24,161.72	92,518.50	11,006.09	8,470.83	30,329.73	9,018.61	2,234.16
19												
20												
21	Expenditures:											
22	Capital Projects	0.00	0.00	0.00	0.00	0.00	(505,814.95)	0.00	0.00	(53,642.70)	0.00	(25,950.00)
23												
24	Total Expenditures	0.00	0.00	0.00	0.00	0.00	(505,814.95)	0.00	0.00	(53,642.70)	0.00	(25,950.00)
25												
26												
27	Other Sources (Uses):											
28	Operating Transfers In											
29	Operating Transfers Out		(100,000.00)									
30												
31	Total Other Sources (Uses)	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32												
33												
34	Total Fund Balance - End of Year	913,438.45	\$42,724.47	\$ 1,238,076.22	\$845,660.03	\$354,498.17	332,110.80	\$47,423.77	(\$1,165,308.70)	\$358,078.59	(\$32,150.54)	\$142,201.85
35	Change in Receivables/Payables (2)	(6,870.00)	(33,852.00)	(16,720.65)	(340.04)	(17,393.22)	(210.02)	(9,347.89)	(7,495.77)	(26,987.60)	(7,635.83)	(1,393.80)
36	Interfund Loans			(1,174,024.89)	(55,000.00)				1,174,024.89		55,000.00	
37	Cash Balance - End of Year	\$906,568.45	\$8,872.47	\$ 47,330.68	\$790,319.99	\$337,104.95	\$331,900.78	\$38,075.88	\$1,220.42	\$331,090.99	\$15,213.63	\$140,808.05
38												
39												
40	(1) Fees listed are for one unit of residential low density. RTIF fee listed is for one residential single family dwelling unit equivalent.											
41	Water/Wastewater fees are per 3/4" residential meter.											
42	Electrical fees listed are for Residential for a 200 amp panel.											
43												
44	(2) Difference between investments and accounts/retainages payable.											

Cell: C29

Comment: Transfer to pay for portion of debt service attributed to future users.

Cell: D36

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: E36

Comment: Loan to General City Facilities IMF for the IMF update

Cell: I36

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: K36

Comment: Loan from Storm IMF for the IMF update

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2014/15

Account No.	Description	Electrical 505	Wastewater 531	Water 561	Storm Drain 535	Streets 308	RTIF 314	Police 435	Fire 436	Parks & Rec 437	General Facilities 438	Art in Public PI 434
	Harney Lane Grade Separation						505,814.95					
	Seward Johnson Atelier											24,000.00
	Traffic Control Box Art											1,950.00
	Strategic Plan									53,642.70		
	Total	0.00	0.00	0.00	0.00	0.00	505,814.95	0.00	0.00	53,642.70	0.00	25,950.00